

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	Case No. 09-32873-RCJ
	§	
Huntsville SPE LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$331,213.24	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$10,900.46		

3) Total gross receipts of \$342,113.70 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$342,113.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$364,700.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$0.46	\$10,900.46	\$10,900.46
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$293,692.06	\$287,279.51
General Unsecured Claims (from Exhibit 7)	\$7,135,168.15	\$0.00	\$45,956.37	\$43,933.73
Total Disbursements	\$7,499,868.15	\$0.46	\$350,548.89	\$342,113.70

4). This case was originally filed under chapter 11 on 06/29/2004. The case was converted to one under Chapter 7 on 01/29/2010. The case was pending for 89 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/22/2017

By: /s/ William A. Leonard, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Escrow funds held from liquidation of properties	1210-000	\$342,112.05
Interest Earned	1270-000	\$1.65
TOTAL GROSS RECEIPTS		\$342,113.70

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Walker County Appraisal Distri	4110-000	\$364,700.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$364,700.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Trustee	2100-000	NA	\$0.00	\$6,600.00	\$6,600.00
Integrity Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon	2810-000	NA	\$0.46	\$0.46	\$0.46
Sullivan Hill, Attorney for Trustee	3210-000	NA	\$0.00	\$4,300.00	\$4,300.00
Rabobank, Other Professional	3991-000	NA	\$0.00	\$0.00	\$0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$0.46	\$10,900.46	\$10,900.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
T29	A-1 Properties LLC	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71

T30	Aleko Petro	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T06	Anita J Calhoun A MWSSP	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T21	Barry Gambarana an unmarried man	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T01	Bickel & Brewer	5800-000	\$0.00	\$0.00	\$200,340.95	\$200,340.95
T32	Christine M Quinn Trustee of the Quinn living Trust dated	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T10	Compass	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T19	Daniel L Everett & Sandra M Everett husband & Wife as JT WROS	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T18	Edward D Earl an unmarried man	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T39	Edwin E Scott Trustee of the Edwin E Scott 1996 Revocable tr	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T33	First Savings Bank Custodian Rieger IRA	5800-000	\$0.00	\$0.00	\$3,741.28	\$3,741.28
T43	Gary E Thompson an unmarried man	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T02	Herman M Adams Brian & Anthony Adams as JT	5800-000	\$0.00	\$0.00	\$4,291.46	\$4,291.46
T25	Homfeld II LLC a florida limited liabilty Company	5800-000	\$0.00	\$0.00	\$2,529.01	\$2,529.01
T07	James Cameron & Kirsten Cameron Husband & Wife as JT WROS	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T05	Janice W Bradbury Trustee of Bradbury Family Trust Dated	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T38	Karl O Schelling a MMSSP	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T09	L Kanani Cohune	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T26	Larry D Larson & Sobeyda Larosn husband & wife as JT WROS	5800-000	\$0.00	\$0.00	\$1,518.56	\$1,518.56
T28	Malden Ventures	5800-000	\$0.00	\$0.00	\$880.36	\$880.36

	Ltd					
T41	Nical Associates LLC	5800-000	\$0.00	\$0.00	\$6,382.14	\$6,382.14
T36	Paul Rogan a MMSSP	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T27	Robert B Lundberg a MMSSP	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T11	Rose M Costa A Single Women	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T40	Ruby Simon a single woman	5800-000	\$0.00	\$0.00	\$1,012.40	\$1,012.40
T13	Sam Dashosh & Ruth Dashosh Trustees for the Dashosh Family T	5800-000	\$0.00	\$0.00	\$1,650.61	\$1,650.61
T35	Sarah R Roberts an unmarried woman	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T14	Shirley Doerr an unmarried Woman	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T03	The Aldred Living Trust 2002 U/A Dated 10/18/02	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T44	The Anita Watson Living dated 4/8/03	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T08	The Cameron Survivors Trust Dated 12/22/97	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T12	The Costanza 1987 Survivor's Trust Dated 3/12/87	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T20	The Dennis Flier Inc Defined Benefit Trust ated 6/29/87	5800-000	\$0.00	\$0.00	\$1,100.43	\$1,100.43
T31	The Jack & Gladys Polen Family Trust dated 6/28/88	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T34	The Nancy Kathryn Rivard & David Lee Olden Trust dated	5800-000	\$0.00	\$0.00	\$1,171.70	\$1,171.70
T37	The Rhoda Dybvig Schaefer Revocable Living Trust dated	5800-000	\$0.00	\$0.00	\$1,154.51	\$1,154.51

T42	The Sharon D Tarpinian Revocable Living Trust dated	5800-000	\$0.00	\$0.00	\$1,430.53	\$1,430.53
T24	The T Claire Harper Family Trust dated 2/28/84	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T22	Theodora Gottwald an unmarried woman	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
REC	Tom Grimmett c/o Terry Coffing	5800-000	\$0.00	\$0.00	\$6,412.55	\$0.00
T23	Troy C Froves Trustee of the Troy C Groves Trust	5800-000	\$0.00	\$0.00	\$1,226.32	\$1,226.32
T17	USA Capital Diversified Trust Deed Fund	5800-000	\$0.00	\$0.00	\$13,512.45	\$13,512.45
T15	Wayne Dotson Co A Nevada Company c/o Peter Bogart	5800-000	\$0.00	\$0.00	\$880.36	\$880.36
T16	William A Drago & Loraine A Drago husband & Wife as JTWROS	5800-000	\$0.00	\$0.00	\$1,980.71	\$1,980.71
T04	William A Leonard Trustee	5800-000	\$0.00	\$0.00	\$10,783.57	\$10,783.57
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$293,692.06	\$287,279.51

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ARCB	Asset Resolution Corporation	7100-000	\$5,495,159.35	\$0.00	\$2,113.43	\$2,020.41
ARCA	Asset Resolution Corporation	7100-000	\$142,865.18	\$0.00	\$43,842.94	\$41,913.32
	Geary, Porter & Donavan	7100-000	\$2,378.78	\$0.00	\$0.00	\$0.00
	Goold, Patterson, Ales & Day	7100-000	\$1,472.94	\$0.00	\$0.00	\$0.00
	Greenburg Traurig, LLP	7100-000	\$1,450,000.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jaffe Raitt Heuere & Weiss	7100-000	\$10,133.70	\$0.00	\$0.00	\$0.00
	Sutton Land Title	7100-000	\$33,158.20	\$0.00	\$0.00	\$0.00

Agency						
Texas Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
ZZ SEE ATTACHED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS		\$7,135,168.15	\$0.00	\$45,956.37	\$43,933.73	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
For the Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 01/29/2010 (c)
§341(a) Meeting Date:
Claims Bar Date: 06/07/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	VOID	\$0.00	\$0.00	\$0.00	FA
1	Escrow funds held from liquidation of properties (u)	\$0.00	\$342,112.05	\$342,112.05	FA
INT	Interest Earned (u)	Unknown	Unknown	\$1.65	FA

TOTALS (Excluding unknown value)

\$0.00

\$342,112.05

\$342,113.70

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

03/08/2017 TFR Submitted to UST ,NFr next

Initial Projected Date Of Final Report (TFR): 06/30/2015

Current Projected Date Of Final Report (TFR): 03/08/2017

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1565
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2012	(1)	Asset Resolution Huntsville	From Caselink	1210-000	\$215,618.08		\$215,618.08
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$1.65		\$215,619.73
01/31/2012		The Bank of New York Mellon	FEDERAL BUW FOR 01/31/2012 posting 20120131	2810-000		\$0.46	\$215,619.27
10/15/2012	(1)	Perry & Murphy Pllc	Perry and Murphy is a title and escrow company, holding funds from liquidation of properties.	1210-000	\$126,493.97		\$342,113.24
12/04/2012	1001	Sullivan Hill	Direct Lender Loan Distribution. Dividend paid 100.00% on \$4,300.00; Claim# SH; Filed: \$0.00; Reference:	3210-000		\$4,300.00	\$337,813.24
12/04/2012	1002	William A. Leonard	Direct Lender Loan Distribution. Dividend paid 100.00% on \$6,600.00; Claim# TTE; Filed: \$0.00; Reference: TRUSTEE	2100-000		\$6,600.00	\$331,213.24
12/04/2012	1003	Bickel & Brewer	Direct Lender Loan Distribution. Dividend paid 100.00% on \$200,340.95; Claim# T01; Filed: \$0.00; Reference:	5800-000		\$200,340.95	\$130,872.29
12/04/2012	1004	Herman M Adams Brian & Anthony Adams as JT	Direct Lender Loan Distribution. Dividend paid 100.00% on \$4,291.46; Claim# T02; Filed: \$0.00; Reference:	5800-000		\$4,291.46	\$126,580.83
12/04/2012	1005	The Aldred Living Trust 2002 U/A Dated 10/18/02	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T03; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$124,600.12
12/04/2012	1006	William A Leonard Trustee	Direct Lender Loan Distribution. Dividend paid 100.00% on \$10,783.57; Claim# T04; Filed: \$0.00; Reference:	5800-000		\$10,783.57	\$113,816.55
12/04/2012	1007	Janice W Bradbury Trustee of Bradbury Family Trust Dated	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T05; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$111,835.84
12/04/2012	1008	Anita J Calhoun A MWSSP	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T06; Filed: \$0.00; Reference:	5800-000		\$880.36	\$110,955.48
12/04/2012	1009	James Cameron & Kirsten Cameron Husband &Wife as JTWROS	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T07; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$108,974.77
12/04/2012	1010	The Cameron Survivors Trust Dated 12/22/97	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T08; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$106,994.06
12/04/2012	1011	L Kanani Cohune	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T09; Filed: \$0.00; Reference:	5800-000		\$880.36	\$106,113.70

SUBTOTALS

\$342,113.70

\$236,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1565
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2012	1012	Compass	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T10; Filed: \$0.00; Reference:	5800-000		\$880.36	\$105,233.34
12/04/2012	1013	Rose M Costa A Single Women	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T11; Filed: \$0.00; Reference:	5800-000		\$880.36	\$104,352.98
12/04/2012	1014	The Costanza 1987 Survivor's Trust Dated 3/12/87	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T12; Filed: \$0.00; Reference:	5800-000		\$880.36	\$103,472.62
12/04/2012	1015	Sam Dashosh & Ruth Dashosh Trustees for the Dashosh Family T	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,650.61; Claim# T13; Filed: \$0.00; Reference:	5800-000		\$1,650.61	\$101,822.01
12/04/2012	1016	Shirley Doerr an unmarried Woman	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T14; Filed: \$0.00; Reference:	5800-000		\$880.36	\$100,941.65
12/04/2012	1017	Wayne Dotson Co A Nevada Company c/o Peter Bogart	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T15; Filed: \$0.00; Reference:	5800-000		\$880.36	\$100,061.29
12/04/2012	1018	William A Drago & Loraine A Drago husband & Wife as JTWROS	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T16; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$98,080.58
12/04/2012	1019	USA Capital Diversified Trust Deed Fund	Direct Lender Loan Distribution. Dividend paid 100.00% on \$13,512.45; Claim# T17; Filed: \$0.00; Reference:	5800-000		\$13,512.45	\$84,568.13
12/04/2012	1020	Edward D Earl an unmarried man	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T18; Filed: \$0.00; Reference:	5800-000		\$880.36	\$83,687.77
12/04/2012	1021	Daniel L Everett & Sandra M Everett husband & Wife asJTWROS	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T19; Filed: \$0.00; Reference:	5800-000		\$880.36	\$82,807.41
12/04/2012	1022	The Dennis Flier Inc Defined Benefit Trust ated 6/29/87	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,100.43; Claim# T20; Filed: \$0.00; Reference:	5800-000		\$1,100.43	\$81,706.98
12/04/2012	1023	Barry Gambarana an unmarried man	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T21; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$79,726.27
12/04/2012	1024	Theodora Gottwald an unmarried woman	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T22; Filed: \$0.00; Reference:	5800-000		\$880.36	\$78,845.91
12/04/2012	1025	Troy C Froles Trustee of the Troy C Groves Trust	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,226.32; Claim# T23; Filed: \$0.00; Reference:	5800-000		\$1,226.32	\$77,619.59
12/04/2012	1026	The T Claire Harper Family Trust dated 2/28/84	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T24; Filed: \$0.00; Reference:	5800-000		\$880.36	\$76,739.23

SUBTOTALS

\$0.00

\$29,374.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1565
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2012	1027	Homfeld II LLC a florida limited liabilty Company	Direct Lender Loan Distribution. Dividend paid 100.00% on \$2,529.01; Claim# T25; Filed: \$0.00; Reference:	5800-000		\$2,529.01	\$74,210.22
12/04/2012	1028	Larry D Larson & Sobeyda Larosn husband & wife as JTWROS	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,518.56; Claim# T26; Filed: \$0.00; Reference:	5800-000		\$1,518.56	\$72,691.66
12/04/2012	1029	Robert B Lundberg a MMSSP	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T27; Filed: \$0.00; Reference:	5800-000		\$880.36	\$71,811.30
12/04/2012	1030	Malden Ventures Ltd	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T28; Filed: \$0.00; Reference:	5800-000		\$880.36	\$70,930.94
12/04/2012	1031	A-1 Properties LLC	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T29; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$68,950.23
12/04/2012	1032	Aleko Petro	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T30; Filed: \$0.00; Reference:	5800-000		\$880.36	\$68,069.87
12/04/2012	1033	The Jack & Gladys Polen Family Trust dated 6/28/88	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T31; Filed: \$0.00; Reference:	5800-000		\$880.36	\$67,189.51
12/04/2012	1034	Christine M Quinn Trustee of the Quinn living Trust dated	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T32; Filed: \$0.00; Reference:	5800-000		\$880.36	\$66,309.15
12/04/2012	1035	First Savings Bank Custodian Rieger IRA	Direct Lender Loan Distribution. Dividend paid 100.00% on \$3,741.28; Claim# T33; Filed: \$0.00; Reference:	5800-000		\$3,741.28	\$62,567.87
12/04/2012	1036	The Nancy Kathryn Rivard & David Lee Olden Trust dated	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,171.70; Claim# T34; Filed: \$0.00; Reference:	5800-000		\$1,171.70	\$61,396.17
12/04/2012	1037	Sarah R Roberts an unmarried woman	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T35; Filed: \$0.00; Reference:	5800-000		\$880.36	\$60,515.81
12/04/2012	1038	Paul Rogan a MMSSP	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T36; Filed: \$0.00; Reference:	5800-000		\$880.36	\$59,635.45
12/04/2012	1039	The Rhoda Dybvig Schaefer Revocable Living Trust dated	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,154.51; Claim# T37; Filed: \$0.00; Reference:	5800-000		\$1,154.51	\$58,480.94
12/04/2012	1040	Karl O Schelling a MMSSP	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T38; Filed: \$0.00; Reference:	5800-000		\$880.36	\$57,600.58
12/04/2012	1041	Edwin E Scott Trustee of the Edwin E Scott 1996 Revocable tr	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T39; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$55,619.87

SUBTOTALS

\$0.00

\$21,119.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1565
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2012	1042	Ruby Simon a single woman	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,012.40; Claim# T40; Filed: \$0.00; Reference:	5800-000		\$1,012.40	\$54,607.47
12/04/2012	1043	Nical Associates LLC	Direct Lender Loan Distribution. Dividend paid 100.00% on \$6,382.14; Claim# T41; Filed: \$0.00; Reference:	5800-000		\$6,382.14	\$48,225.33
12/04/2012	1044	The Sharon D Tarpinian Revocable Living Trust dated	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,430.53; Claim# T42; Filed: \$0.00; Reference:	5800-000		\$1,430.53	\$46,794.80
12/04/2012	1045	Gary E Thompson an unmarried man	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T43; Filed: \$0.00; Reference:	5800-000		\$880.36	\$45,914.44
12/04/2012	1046	The Anita Watson Living dated 4/8/03	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T44; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$43,933.73
12/04/2012	1047	Asset Resolution Corporation	Direct Lender Loan Distribution. Dividend paid 95.60% on \$43,842.94; Claim# ARCA; Filed: \$0.00; Reference: ADVANCES	7100-000		\$41,913.32	\$2,020.41
12/04/2012	1048	Asset Resolution Corporation	Direct Lender Loan Distribution. Dividend paid 95.60% on \$2,113.43; Claim# ARCB; Filed: \$0.00; Reference: LOAN SERV FEE	7100-000		\$2,020.41	\$0.00
01/29/2013	1046	The Anita Watson Living dated 4/8/03	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T44; Filed: \$0.00; Reference:	5800-004		(\$1,980.71)	\$1,980.71
01/29/2013	1049	The Anita Watson Living dated 4/8/03	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T44; Filed: \$0.00; Reference:	5800-000		\$1,980.71	\$0.00
04/15/2013	1005	The Aldred Living Trust 2002 U/A Dated 10/18/02	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T03; Filed: \$0.00; Reference:	5800-004		(\$1,980.71)	\$1,980.71
04/15/2013	1010	The Cameron Survivors Trust Dated 12/22/97	Direct Lender Loan Distribution. Dividend paid 100.00% on \$1,980.71; Claim# T08; Filed: \$0.00; Reference:	5800-004		(\$1,980.71)	\$3,961.42
04/15/2013	1012	Compass	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T10; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$4,841.78
04/15/2013	1013	Rose M Costa A Single Women	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T11; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$5,722.14
04/15/2013	1017	Wayne Dotson Co A Nevada Company c/o Peter Bogart	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T15; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$6,602.50

SUBTOTALS

\$0.00

\$49,017.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1565
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2013	1024	Theodora Gottwald an unmarried woman	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T22; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$7,482.86
04/15/2013	1026	The T Claire Harper Family Trust dated 2/28/84	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T24; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$8,363.22
04/15/2013	1045	Gary E Thompson an unmarried man	Direct Lender Loan Distribution. Dividend paid 100.00% on \$880.36; Claim# T43; Filed: \$0.00; Reference:	5800-004		(\$880.36)	\$9,243.58
04/16/2013		TRANSFER TO *****0288 ****0416	TRANSFER TO *****0288 ****0416	9999-000		\$9,243.58	\$0.00

TOTALS:	\$342,113.70	\$342,113.70	\$0.00
Less: Bank transfers/CDs	\$0.00	\$9,243.58	
Subtotal	\$342,113.70	\$332,870.12	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$342,113.70	\$332,870.12	

For the period of 6/29/2004 to 6/22/2017

Total Compensable Receipts:	\$342,113.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$342,113.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$332,870.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$332,870.12
Total Internal/Transfer Disbursements:	\$9,243.58

For the entire history of the account between 12/29/2011 to 6/22/2017

Total Compensable Receipts:	\$342,113.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$342,113.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$332,870.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$332,870.12
Total Internal/Transfer Disbursements:	\$9,243.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****0021
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$2,641.08		\$2,641.08
03/22/2016	5001	Rose M Costa A Single Women	Reissue Check From Stop Payment	5800-000		\$880.36	\$1,760.72
03/22/2016	5002	Gary E Thompson an unmarried man	Reissue Check from Stop Payment	5800-000		\$880.36	\$880.36
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$3.16	\$877.20
04/14/2016		Integrity Bank	Reverse bank fee	2600-000		(\$3.16)	\$880.36
08/04/2016		William A. Leonard, Jr.	Transfer funds	9999-000	\$1,980.71		\$2,861.07
12/02/2016	5003	Bankruptcy Court Attn Clerk	Unclaimed Funds	*		\$2,861.07	\$0.00
			\$(1,980.71)	5800-000			\$0.00
			\$(880.36)	5800-000			\$0.00

TOTALS:	\$4,621.79	\$4,621.79	\$0.00
Less: Bank transfers/CDs	\$4,621.79	\$0.00	
Subtotal	\$0.00	\$4,621.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$4,621.79	

For the period of 6/29/2004 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,621.79

Total Compensable Disbursements:	\$4,621.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,621.79
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/04/2016 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$4,621.79

Total Compensable Disbursements:	\$4,621.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,621.79
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****5066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$9,243.58		\$9,243.58
04/30/2013		Rabobank	Bank & Technology Service Fee	3991-000		\$13.73	\$9,229.85
05/20/2013		Rabobank	Rabobank Service Fee	3991-000		(\$13.73)	\$9,243.58
05/31/2013		Rabobank	Bank & Technology Service Fee	3991-000		\$13.72	\$9,229.86
06/07/2013		Rabobank	Bank & Technolgy Service Fee	3991-000		(\$13.72)	\$9,243.58
02/03/2016	11049	The Cameron Survivors Trust Dated 12/22/97 John Cameron TTE	reissue Check	5800-000		\$1,980.71	\$7,262.87
02/03/2016	11050	The Aldred Living Trust 2002 U/A Dated 10/18/02	Reissue Check	5800-000		\$1,980.71	\$5,282.16
02/03/2016	11051	Wayne Dotson Co A Nevada Company	Reissue Check	5800-000		\$880.36	\$4,401.80
02/03/2016	11052	St. Mathews Lutheran Church	Reissue Check	5800-000		\$880.36	\$3,521.44
02/03/2016	11053	Evangeline Harper TTEClaire Harper Family Trust dated 2/28/8	Reissue Check	5800-000		\$880.36	\$2,641.08
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$2,641.08	\$0.00
08/04/2016		Integrity Bank	Transfer Funds	9999-000		\$1,980.71	(\$1,980.71)
08/04/2016	11049	STOP PAYMENT: The Cameron Survivors Trust Dated 12/22/97 John Cameron TTE	reissue Check	5800-004		(\$1,980.71)	\$0.00

SUBTOTALS

\$9,243.58

\$9,243.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****5066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$9,243.58	\$9,243.58	\$0.00
Less: Bank transfers/CDs	\$9,243.58	\$4,621.79	
Subtotal	\$0.00	\$4,621.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$4,621.79	

For the period of 6/29/2004 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,243.58

Total Compensable Disbursements:	\$4,621.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,621.79
Total Internal/Transfer Disbursements:	\$4,621.79

For the entire history of the account between 12/19/2012 to 6/22/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,243.58

Total Compensable Disbursements:	\$4,621.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,621.79
Total Internal/Transfer Disbursements:	\$4,621.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32873-RCJ
Case Name: HUNTSVILLE SPE LLC
Primary Taxpayer ID #: **_***9915
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/29/2004
For Period Ending: 6/22/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****5066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$342,113.70

\$342,113.70

\$0.00

For the period of 6/29/2004 to 6/22/2017

Total Compensable Receipts: \$342,113.70
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$342,113.70
Total Internal/Transfer Receipts: \$13,865.37

Total Compensable Disbursements: \$342,113.70
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$342,113.70
Total Internal/Transfer Disbursements: \$13,865.37

For the entire history of the case between 01/29/2010 to 6/22/2017

Total Compensable Receipts: \$342,113.70
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$342,113.70
Total Internal/Transfer Receipts: \$13,865.37

Total Compensable Disbursements: \$342,113.70
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$342,113.70
Total Internal/Transfer Disbursements: \$13,865.37

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.